

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Westmoreland	1901							
BEER TAX								
CITY OF WESTMORELAND		802	BEER TAX				10/20/2003	\$559.55
CITY OF WESTMORELAND		802	BEER TAX				4/20/2004	\$479.10
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,038.65
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$398.06
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$394.58
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$394.58
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$394.89
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$394.89
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$394.89
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$394.89
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$394.89
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$394.89
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$395.05
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$395.05
CITY OF WESTMORELAND		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$395.05

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,741.71
EXCISE TAX								
CITY OF WESTMORELAND		802	EXCISE TAX				3/20/2004	\$5,739.19
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,739.19
GASOLINE AND MOTOR FUEL TAX								
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$592.63
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,451.66
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,099.92
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,521.64
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$560.67
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,040.61
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,040.21
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,563.92
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$560.46
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,044.79
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,368.26
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$562.92
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,501.53
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$556.67
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,033.19
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$939.85
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,401.35
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$506.39

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CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$564.58
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,047.86
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,589.39
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$996.19
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,361.35
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$536.74
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,029.01
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$492.35
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$913.80
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$846.92
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$456.31
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,048.82
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$548.38
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,017.80
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,312.01
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$546.53
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,458.18
CITY OF WESTMORELAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,014.36
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$59,127.25
INCOME TAX								
CITY OF WESTMORELAND		802	INCOME TAX				7/31/2003	\$2,397.03
CITY OF WESTMORELAND		818	INCOME TAX				5/20/2004	(\$705.31)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,691.72

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SALES TAX								
CITY OF WESTMORELAND		802	SALES TAX				7/20/2003	\$10,854.01
CITY OF WESTMORELAND		802	SALES TAX				8/20/2003	\$11,072.42
CITY OF WESTMORELAND		802	SALES TAX				9/20/2003	\$9,981.68
CITY OF WESTMORELAND		802	SALES TAX				10/20/2003	\$10,235.51
CITY OF WESTMORELAND		802	SALES TAX				11/20/2003	\$10,144.57
CITY OF WESTMORELAND		802	SALES TAX				12/20/2003	\$10,034.48
CITY OF WESTMORELAND		802	SALES TAX				1/20/2004	\$9,752.69
CITY OF WESTMORELAND		802	SALES TAX				2/20/2004	\$12,433.40
CITY OF WESTMORELAND		802	SALES TAX				3/20/2004	\$9,012.86
CITY OF WESTMORELAND		802	SALES TAX				4/20/2004	\$9,214.24
CITY OF WESTMORELAND		802	SALES TAX				5/20/2004	\$10,492.64
CITY OF WESTMORELAND		802	SALES TAX				6/20/2004	\$10,314.70
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$123,543.20
TELECOMMUNICATIONS SALES TAX								
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$33.64
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$32.53
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$37.74
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$35.65
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$33.22
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$30.21
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$29.34
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.72
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$53.28

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CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$18.00
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$24.92
CITY OF WESTMORELAND		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$24.04
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$362.29
TVA - IN LIEU OF TAX								
CITY OF WESTMORELAND		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,455.55
CITY OF WESTMORELAND		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,455.55
CITY OF WESTMORELAND		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,455.55
CITY OF WESTMORELAND		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,455.54
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$13,822.19
Total For All Revenue Sources								\$210,066.20